

#5 - Revenue Authority CIP amendments: this resolution requires 6 affirmative votes.

Resolution No:	<u>16-1368</u>
Introduced:	<u>May 27, 2010</u>
Adopted:	<u>May 27, 2010</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2011-2016 Capital Improvements Program, and
Approval of and Authorizations for the FY 2011 Capital Budget of the
Montgomery County Revenue Authority

Background

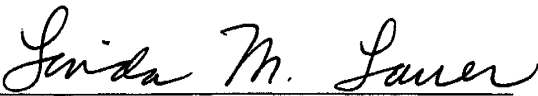
1. As required by Section 42-13 of the County Code, the Montgomery County Revenue Authority sent to the County Executive a 6-year Capital Improvements Program (CIP).
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 15, 2010 for the 6-year period FY 2011-2016. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2010 for FY 2011.
4. As required by Section 304 of the County Charter, the Council held public hearings on February 16 and 17, 2010 on the FY 2011 Capital Budget and on the FY 2011-2016 CIP.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Montgomery County Revenue Authority:

1. For FY 2011, the Council approves the Capital Budget and authorizes the amounts by project which are shown in Part I.
2. The Council approves the projects in the Executive's Recommended FY 2011 Capital Budget and CIP for FY 2011-2016 as requested by the Revenue Authority, with the exceptions which are attached in Part II. These projects are approved as modified.
3. The Council reauthorizes the authorizations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the approved CIP for FY 2011-2016; and
 - c) to the extent that those authorizations are not expended or encumbered.

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council

PART I: FY 2011 CAPITAL BUDGET FOR REVENUE AUTHORITY

The authorizations for FY 2011 in this Part are made to implement the projects in the Capital Improvements Program for FY 2011-2016.

Project #	Project Name	FY11 Appropriation	Cumulative Appropriation	Total Appropriation
967432	Falls Road G.C. Improvements	215,000	4,516,000	4,731,000
003901	Germantown Indoor Swim Center	1,142,000	20,628,000	21,770,000
703909	Montgomery County Airpark	4,900,000	29,253,000	34,153,000
113900	Needwood Golf Course	60,000	0	60,000
113901	Northwest Golf Course	50,000	0	50,000
017400	Rattlewood Golf Course	-535,000	1,360,000	825,000
	Total - Revenue Authority	5,832,000	55,757,000	61,589,000

PART II: REVISED PROJECTS

The projects described in this section were revised from the projects as requested by the Revenue Authority in the County Executive's Recommended FY 2011 Capital Budget and Capital Improvements Program FY 2011-2016 of January 15, 2010. These projects are approved.

NONE

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2010, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
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NONE

**PART IV: CAPITAL IMPROVEMENTS PROJECTS:
PARTIAL CLOSE OUT**

Partial close out of the following capital projects is effective July 1, 2010.

Project #	Project Name	Amount
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NONE